

Finance report for 19th March 2026 PC meeting

<u>Payments by Debit Card paid pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
16.03.26	eBay UK	2 x long pickers for Wombles	£22.78
<u>Payments by Bank Transfer paid pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
None			
<u>Payments by Bank Transfer pending authorisation</u>			
Payment Date	Payee	Payment Details	Amount
19.03.26	Vicki Rutt	March 2026 salary	£1,092.53
19.03.26	HRMC	Tax and NI for March 2026	£474.94
19.03.26	Bexhill Museum	Room hire for Archives meeting	£26.25
19.03.26	Uniserve	IT services for March 2026	£47.64
19.03.26	Delia Thornton	Legionnaires training	£90.00
<u>Payments by direct debit for authorisation</u>			
Date	Payee	Payment Details	Amount
20.02.26	NEST	Pension Feb	£100.87
24.02.26	e-on	Pav electricity	£164.27
25.02.25	O2 Business	Clerks phone Feb	£34.20
27.02.26	Npower	Streetlights	£40.41
02.03.26	J M Waste	Bins	£82.68
02.03.26	Rother District Council	Car park monthly charge	£51.00
<u>Acknowledge receipt of monies</u>			
03.03.26	CCLA	Interest	£216.55